

## 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: TOWN OF WESTFIELD COUNTY : UNION

ANDREW SKIBITSKY	12/31/13
Mayor's Name	Term Expires

Municipal Officials	
	12/13/05
CLAIRE GRAY	Date of Orig. Appt.
Municipal Clerk	C1380
	Cert No.
SUSAN NOON	T1378
Tax Collector	Cert No.
LIY HUEI TSAI	N - 0084
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
RUSS FINESTEIN	
Municipal Attorney	

Official Mailing Address of Municipality
TOWN OF WESTFIELD
425 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Fax # : 908-233-3077

Governing Body Members	
Name	Term Expires
FRANK ARENA	12/31/15
SAM DELLA FERA	12/31/13
DAVID HAAS	12/31/13
JOANN NEYLAN	12/31/15
KEITH LOUGHLIN	12/31/13
VICKI KIMMINS	12/31/13
MARK LoGRIPPO	12/31/15
JAMES FOERST	12/31/15

Please attach this to your 2013 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

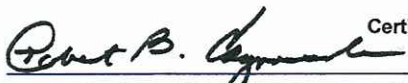
Division Use Only
Municode _____
Public Hearing Date _____

**2013**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Town of Westfield, County of Union, for the Fiscal Year 2013.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2013

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

  
Certified by me, this 19th day of March, 2013  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

908-789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 19th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF WESTFIELD, COUNTY OF UNION for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be it Further Resolved,that said Budget or Summary be published in the Westfield Leader and/or The Star Ledger in the issue of March 28th , 2013

The Governing Body of the TOWN OF WESTFIELD does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
AYES {		NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN OF WESTFIELD, COUNTY OF UNION, on

March 19th , 2013

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING , on May 7, 2013 at 8:00 o 'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]



# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		39,384,827.25		1,139,000.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		90,282.84				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		39,475,110.09		1,139,000.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		38,780,522.05		1,091,910.03		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		694,588.04		47,089.97		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED						Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		39,475,110.09		1,139,000.00		
OVEREXPENDITURES*						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2012 budget for Total General Appropriations certain 2012 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2012 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2013 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWN OF WESTFIELD**

**"CAPS" CALCULATIONS**

Total General Appropriations for 2012		\$39,384,827.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2012		39,384,827.00
Less Exceptions:		
Total Other Operations	\$6,107,665.00	
Total Interlocal Service Agreement	\$552,149.00	
Total Public & Private Programs	35,470.00	
Total Capital Improvements	5,000.00	
Total Municipal Debt Service	1,718,590.00	
Total Deferred Charges	5,000.00	
Reserve for Uncollected Taxes	1,940,000.00	
Total Exceptions		10,363,874.00
Amount on Which Percentage is Applied		29,020,953.00
2.00% "CAP"		580,419.06
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		29,601,372.06
Add:		
Increase in Ratables from New Construction & Improvements		144,084.00
Cap Bank		1,676,536.86
Maximum Allowable Appropriations After Modifications		\$31,421,992.92



**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWN OF WESTFIELD**  
**SUMMARY FY 2013 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$24,938,065.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		5,000.00
CHANGES IN SERVICE PROVIDER (+/-) - Library		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		24,933,065.00
PLUS 2% CAP INCREASE		498,661.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u>25,431,726.00</u>

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$438,628.00	
ALLOWABLE LOSAP INCREASES	1,180.00	
ALLOWABLE PENSION INCREASES	77,650.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>5,000.00</u>	
ADD TOTAL EXCLUSIONS		522,458.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00

**ADJUSTED TAX LEVY**

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		10,841,500.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.329
NEW RATABLE ADJUSTMENT TO LEVY		144,084
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
CAP BANK UTILIZED		0.00
WAIVERS APPLIED FOR		<u>0.00</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As set Forth in this Budget</b>	<u>\$26,098,268</u>
	<u>\$25,575,170</u>

EXPLANATORY STATEMENT - ( continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local # 90	580	\$263,849.81	X		
FMBA Branch #30	116	\$50,595.33	X		
Teamsters Local #469	275	\$78,349.83	X		
Communications Workers of America	610	\$237,405.69	X		
Non - Represented Employees				X	
<b>TOTALS</b>	<b>1,581</b>	<b>\$630,200.66</b>			
Total Funds Reserved as of end of 2012:		-0-			
Total Funds Appropriated in 2013:		\$0.00			

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	750,000.00		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	750,000.00		
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	29,000.00	29,000.00	29,050.00
OTHER	08-104	45,000.00	34,750.00	48,983.00
FEES AND PERMITS	08-105	475,000.00	467,000.00	480,870.07
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	675,000.00	608,000.00	689,926.60
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	305,000.00	347,840.00	305,204.34
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	1,750,000.00	1,776,000.00	1,752,810.47
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	50.00	2,000.00	84.18
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

## GENERAL REVENUES

**SHEET 4A**

## GENERAL REVENUES

**SHEET 5**



CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	820,000.00	800,000.00	1,104,907.80
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	820,000.00	800,000.00	1,104,907.80

## GENERAL REVENUES

**SHEET 7**

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745		6,045.64	6,045.64
CLEAN COMMUNITIES PROGRAM	10-770		43,961.22	43,961.22
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	26,621.00	28,376.00	28,376.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-708		5,140.98	5,140.98
LIBRARY SUMMER PROGRAM	10-710		1,250.00	1,250.00
PARIS GRANT	10-711			
UNION COUNTY RECYCLING GRANT	10-712			
HOSE INTAKE AND VALVES	10-713		33,885.00	33,885.00

## GENERAL REVENUES

**SHEET 9A**

## GENERAL REVENUES

**3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH  
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS**



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN 2012
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	2,950,558.57	2,636,691.35	2,893,581.73

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	750,000.00		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	3,431,865.00	3,417,590.00	3,413,287.68
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	3,073,326.00	3,073,326.00	3,073,326.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	820,000.00	800,000.00	1,104,907.80
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	443,922.00	552,149.00	552,149.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	26,621.00	118,658.84	118,658.84
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	2,950,558.57	2,636,691.35	2,893,581.73
TOTAL MISCELLANEOUS REVENUES	40004-00	10,746,292.57	10,598,415.19	11,155,911.05
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,407,000.00	1,507,950.00	1,507,072.60
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	12,903,292.57	12,106,365.19	12,662,983.65
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	25,575,170.43	24,938,064.90	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	2,391,811.00	2,430,680.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	27,966,981.43	27,368,744.90	27,668,028.55
7. TOTAL GENERAL REVENUES	13-299	40,870,274.00	39,475,110.09	40,331,012.20



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	220,492.00	216,684.00		216,684.00	200,580.83	16,103.17
Other Expenses	20-100- 2	216,960.00	143,550.00		173,550.00	173,549.69	0.31
TOWN CLERK:							
Salaries & Wages	20-120- 1	147,994.00	145,646.00		148,146.00	147,891.41	254.59
Other Expenses	20-120- 2	22,600.00	22,600.00		22,600.00	22,326.72	273.28
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	161,739.00	158,064.00		158,064.00	135,961.88	22,102.12
Other Expenses	20-130- 2	12,050.00	12,050.00		12,050.00	11,593.45	456.55
Audit	20-135- 2	47,000.00	46,000.00		46,000.00		46,000.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	127,762.00	125,719.00		125,719.00	125,524.53	194.47
Other Expenses	20-150- 2	5,175.00	4,875.00		4,875.00	4,835.39	39.61



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	126,438.00	124,739.00		124,739.00	109,689.35	15,049.65
Other Expenses	20-145- 2	36,450.00	33,400.00		33,400.00	33,215.37	184.63
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1						
Other Expenses	20-155- 2	384,000.00	353,500.00		379,500.00	376,865.69	2,634.31
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	385,902.00	379,743.00		387,743.00	386,258.48	1,484.52
Other Expenses	43-490- 2	30,300.00	31,450.00		31,450.00	21,629.09	9,820.91
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	14,917.00	14,660.00		14,660.00	4,654.56	10,005.44
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	673,095.00	661,423.00		661,423.00	655,035.01	6,387.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-300- 1						
Other Expenses	26-300- 2	106,000.00	82,000.00		110,000.00	108,061.16	1,938.84
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1						
Other Expenses:	21-180- 2	15,400.00	15,220.00		15,220.00	11,545.93	3,674.07
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1		13,677.00		13,677.00	12,959.14	717.86
Other Expenses	21-185- 2	15,382.00	1,500.00		1,500.00	1,395.44	104.56
PUBLIC WORKS:							
Salaries & Wages	21-290- 1	2,817,928.00	2,999,038.00		2,863,038.00	2,750,427.16	112,610.84
Other Expenses	21-290- 2	1,392,700.00	1,166,100.00		1,166,100.00	1,164,885.24	1,214.76
PUBLIC TRANSPORTATION:							
Other Expenses	20-370- 2		20,400.00		20,400.00	7,837.00	12,563.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Other Insurance Premiums	23-210- 2	382,355.00	359,631.00		339,631.00	328,759.12	10,871.88
Workers Compensation Insurance	23-215- 2	573,723.00	569,201.00		569,201.00	569,201.00	
Group Insurance Plan	23-220- 2	4,673,500.00	4,859,053.00		4,702,053.00	4,632,591.09	69,461.91
Group Insurance - Health Benefit Waiver	23-221- 2	16,000.00	16,000.00				
Unemployment Compensation	23-225- 2	70,000.00	75,000.00		60,000.00	50,000.00	10,000.00
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	3,340,000.00	3,385,256.00		3,457,256.00	3,446,217.18	11,038.82
Other Expenses:							
Fire Hydrant Services	25-265- 2	507,400.00	507,400.00		507,400.00	465,432.39	41,967.61
Miscellaneous	25-265- 2	191,775.00	166,575.00		172,575.00	172,163.44	411.56
UNIFORM FIRE SAFETY ACT(P.L. 1983CH.383)							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	141,060.00	137,744.00		137,744.00	137,503.43	240.57
Other Expenses	25-265- 2	8,100.00	6,600.00		6,600.00	6,553.15	46.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	5,615,000.00	5,520,000.00		5,594,500.00	5,569,285.15	25,214.85
Other Expenses	25-240- 2	565,395.00	502,095.00		502,095.00	498,604.45	3,490.55
FIRST AID ORGANIZATION:							
Salaries & Wages	25-255- 2	100.00	100.00		100.00		100.00
MUNICIPAL PROSECUTOR							
Salaries & Wages	20-275- 1	32,111.00	31,559.00		31,559.00	31,547.13	11.87
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	338,000.00	335,400.00		335,400.00	326,458.65	8,941.35
PARKING ADMINISTRATION:							
Salaries & Wages	25-240- 1	258,067.00	237,067.00		257,067.00	252,057.89	5,009.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	4,000.00	2,500.00		2,500.00	2,500.00	
STREET LIGHTING							
Other Expenses	31-435- 2	350,000.00	350,000.00		350,000.00	323,151.31	26,848.69
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	274,582.00	260,108.00		260,108.00	225,619.73	34,488.27
Other Expenses	27-330- 2	28,445.00	30,000.00		30,000.00	14,257.24	15,742.76
ANIMAL CONTROL:							
Other Expenses	27-340- 2	70,000.00	83,200.00		83,200.00	83,200.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1	67,660.00	40,104.00		40,104.00	39,958.19	145.81
Other Expenses	28-370- 2						
CELEBRATION OF PUBLIC EVENTS							
Memorial Day:							
Other Expenses	28-420- 2	1,000.00	1,000.00		1,000.00	1,000.00	
LOCAL T.V. SERVICES:							
Salaries & Wages	28-410- 1						
Other Expenses	28-410- 2	4,500.00	4,500.00		4,500.00	2,475.49	2,024.51



## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES:							
Electric	31-430- 2	200,000.00	229,000.00		229,000.00	169,379.79	59,620.21
Telephone	31-440- 2	195,000.00	199,000.00		199,000.00	191,769.49	7,230.51
Water	31-445- 2	14,500.00	13,500.00		14,500.00	14,004.55	495.45
Heating Gas	31-446- 2	55,000.00	48,000.00		53,000.00	52,872.21	127.79
Gasoline	31-460- 2	325,000.00	300,000.00		366,000.00	357,264.75	8,735.25
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	25,751,102.00	25,515,329.00		25,510,329.00	24,900,036.86	610,292.14
B. CONTINGENT	35-470- 2	1,500.00	1,500.00	XXXXXXXXXXXX	1,500.00		1,500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	25,752,602.00	25,516,829.00		25,511,829.00	24,900,036.86	611,792.14
DETAIL:							
SALARIES & WAGES	30001-11	15,215,142.00	15,246,379.00		15,287,379.00	15,013,167.22	274,211.78
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	10,537,460.00	10,270,450.00		10,224,450.00	9,886,869.64	337,580.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT. SYSTEM	36-471- 2	829,589.00	846,937.00		846,937.00	846,937.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	655,000.00	675,000.00		675,000.00	651,254.37	23,745.63
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	2,092,851.00	1,975,687.00		1,975,687.00	1,975,687.00	
DEFINED CONTRIBUTION RETIREMENT PLAN (DCRP)	36-477- 2	15,000.00	6,500.00		11,500.00	11,500.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	3,592,440.00	3,504,124.00		3,509,124.00	3,485,378.37	23,745.63
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	29,345,042.00	29,020,953.00		29,020,953.00	28,385,415.23	635,537.77



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RAHWAY VALLEY SEWERAGE AUTHORITY:							
Operating Expenses	31-455- 2	1,662,758.00	1,675,397.55		1,675,397.55	1,675,397.55	
Debt Service Requirements	31-455- 2	1,804,092.00	1,873,140.70		1,873,140.70	1,873,140.70	
Capital Replacement Fund	31-455- 2	89,155.00					
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L.1985 CH82 &541)	29-390- 2	2,391,811.00	2,430,680.00		2,430,680.00	2,430,680.00	
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)							
Other Expenses	27-476- 2	43,000.00	41,000.00		41,000.00		41,000.00
INSURANCE:							
Group Insurance Plan	23-220- 2		87,447.00		87,447.00	87,447.00	
TAX APPEALS:							
Other Expenses	37-480- 2	750,000.00					

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
BOARD OF HEALTH: - Contracted Services:							
(CRANFORD, FANWOOD, GARWOOD, MOUNTAINSIDE,							
ROSELLE PARK , SPRINGFIELD,NEW PROVIDENCE AND SUMMIT)							
Salaries & Wages	42-330- 1	385,182.00	483,094.00		483,094.00	483,094.00	
Other Expenses	42-330- 2	58,740.00	69,055.00		69,055.00	51,004.73	18,050.27
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	443,922.00	552,149.00		552,149.00	534,098.73	18,050.27

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-770- 2		43,961.22		43,961.22	43,961.22	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703- 2	26,621.00	28,376.00		28,376.00	28,376.00	
Town Share	41-703- 2	6,655.00	7,094.00		7,094.00	7,094.00	
PUBLIC HEALTH PRIORITY FUNDING:							
BOARD OF HEALTH:							
Salaries & Wages	41-785- 1						
LD HOSES & VALVES	41-747- 2		33,885.00		33,885.00	33,885.00	
DDEF-DWI	41-745- 2		6,045.64		6,045.64	6,045.64	
ALCOHOL EDUCATION REHAB FUND - DWI	41-702- 2						
MUNICIPAL COURT ALCOHOL EDUCATION	41-711- 2						
BODY ARMOR GRANT	41-708- 2		5,140.98		5,140.98	5,140.98	
LIBRARY SUMMER PROGRAM	41-710- 2		1,250.00		1,250.00	1,250.00	



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8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	33,276.00	125,752.84		125,752.84	125,752.84	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	7,218,014.00	6,785,567.09		6,785,567.09	6,726,516.82	59,050.27
DETAIL:							
SALARIES & WAGES	60023-11	385,182.00	483,094.00		483,094.00	483,094.00	
OTHER EXPENSES	60023-99	6,832,832.00	6,302,473.09		6,302,473.09	6,243,422.82	59,050.27

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	5,000.00	5,000.00		5,000.00	5,000.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,275,000.00	1,215,000.00		1,215,000.00	1,215,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	431,666.00					XXXXXXXXXXXX
INTEREST ON BONDS/ NOTES	45-930- 2	450,552.00	503,590.00		503,590.00	503,590.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
UNION COUNTY IMPROVEMENT AUTHORITY:							XXXXXXXXXXXX
LEASE PAYMENTS	45-945- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	2,157,218.00	1,718,590.00		1,718,590.00	1,718,590.00	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 2031	46-880- 2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	9,385,232.00	8,514,157.09		8,514,157.09	8,455,106.82	59,050.27



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	9,385,232.00	8,514,157.09		8,514,157.09	8,455,106.82	59,050.27
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	38,730,274.00	37,535,110.09		37,535,110.09	36,840,522.05	694,588.04
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	2,140,000.00	1,940,000.00	XXXXXXXXXX	1,940,000.00	1,940,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	40,870,274.00	39,475,110.09		39,475,110.09	38,780,522.05	694,588.04



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	25,752,602.00	25,516,829.00		25,511,829.00	24,900,036.86	611,792.14
STATUTORY EXPENDITURES	XXXXXX	3,592,440.00	3,504,124.00		3,509,124.00	3,485,378.37	23,745.63
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	6,740,816.00	6,107,665.25		6,107,665.25	6,066,665.25	41,000.00
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	443,922.00	552,149.00		552,149.00	534,098.73	18,050.27
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	33,276.00	125,752.84		125,752.84	125,752.84	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	7,218,014.00	6,785,567.09		6,785,567.09	6,726,516.82	59,050.27
(C) CAPITAL IMPROVEMENTS	60002-00	5,000.00	5,000.00		5,000.00	5,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,157,218.00	1,718,590.00		1,718,590.00	1,718,590.00	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,140,000.00	1,940,000.00	XXXXXXXXXX	1,940,000.00	1,940,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	40,870,274.00	39,475,110.09		39,475,110.09	38,780,522.05	694,588.04

## DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
OPERATING SURPLUS ANTICIPATED	08-501	40,448.00	50,000.00	50,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	40,448.00	50,000.00	50,000.00
SUBSCRIPTIONS	08-503	950,000.00	948,000.00	953,418.41
ADMISSIONS	08-504	81,000.00	81,000.00	89,052.35
MISCELLANEOUS	08-505	60,000.00	60,000.00	60,446.33
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	1,131,448.00	1,139,000.00	1,152,917.09

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35



## DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	475,858.00	491,474.00		491,474.00	471,124.68	20,349.32
Other Expenses	55-502- 2	279,150.00	281,869.00		281,869.00	258,589.80	23,279.20
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	1,000.00	1,500.00		1,500.00	1,500.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	235,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds/ Notes	55-522- 2	102,440.00	117,157.00		117,157.00	117,157.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX



## DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2012	
		2013	2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	7,000.00	7,000.00		7,000.00	7,000.00	
Social Security System (O.A.S.I.)	55-541- 2	31,000.00	30,000.00		30,000.00	26,538.55	3,461.45
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	1,131,448.00	1,139,000.00		1,139,000.00	1,091,910.03	47,089.97

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2012
	2013	2012	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2012 Paid or Charged
	2013	2012	
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Community Policing Services; Westfield Community TV 36 Program Donations; Environmental Quality and Enforcement Fund; Recreation Trust Fund; POAA Revenues; Park Improvement Donations; Snow Removal Trust Fund; Tree Preservation Program Donations; N.J. Sales and Use Tax; DARE Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )



# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31,2012

ASSETS		
Cash and Investments	1110100	\$4,663,463.66
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	77,492.49
Federal and State Grants Receivable	1110200	32,179.23
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,506,643.45
Tax Title Liens Receivable	1110400	4,229.63
Property Acquired by Tax Title Lien Liquidation	1110500	312,720.00
Other Receivables	1110600	1,253,941.23
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>7,850,669.69</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,176,625.30
Reserves for Receivables	2110200	3,077,534.31
Surplus	2110300	1,596,510.08
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>7,850,669.69</b>

School Tax Levy Unpaid	2220120	42,639,116.00
Less: School Tax Deferred	2110200	43,597,304.00
*Balance Included in Above "Other Receivables"(Prepaid)	2220300	(958,188.00)

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	198,494.18	1,843,102.73
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2012 98.60% 2011 97.45% )	2310200	146,458,308.67	141,106,079.34
Delinquent Taxes	2310300	1,507,072.60	1,579,748.87
Other Revenues and Additions to Income	2310400	12,043,693.25	10,661,061.63
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>160,207,568.70</b>	<b>155,189,992.57</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	37,535,110.09	37,610,985.40
School Taxes (including Local and Regional)	2310700	86,369,521.00	84,729,078.00
County Taxes (including Added Tax Amounts)	2310800	33,126,067.12	31,139,259.09
Special District Taxes	2310900	409,605.00	409,484.66
Other Expenditures and Deductions from Income	2311000	1,170,755.41	1,102,691.24
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>158,611,058.62</b>	<b>154,991,498.39</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>158,611,058.62</b>	<b>154,991,498.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,596,510.08</b>	<b>198,494.18</b>

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31,2012	2311500	1,596,510.08
Current Surplus Anticipated in - 2013 Budget	2311600	750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>846,510.08</b>



2013  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

\_\_\_\_\_ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ \_\_\_\_\_ years. (Exceeding minimum time period )

\_\_\_\_\_ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately  
previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2013 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

LOCAL UNIT TOWN OF WESTFIELD

**SHEET 36b**



**6 YEAR CAPITAL PROGRAM - 2013 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWN OF WESTFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
PUBLIC WORKS DEPART. EQUIP.		590,000		40,000	50,000	100,000	100,000	150,000	150,000
SIDEWALK/STREET PROGRAM		625,000		150,000	75,000	100,000	100,000	100,000	100,000
SEWER DRAINAGE IMPR.		500,000		50,000	50,000	100,000	100,000	100,000	100,000
GENERAL IMPROVEMENTS		725,000		150,000	75,000	125,000	125,000	125,000	125,000
TOWN FACILITIES		475,000		125,000	50,000	75,000	75,000	75,000	75,000
POLICE DEPART. VEH. & EQUIP.		225,000		50,000	50,000	50,000	50,000	25,000	
RECREATION IMPROVEMENTS		400,000			50,000	50,000	100,000	100,000	100,000
<b>TOTALS - ALL PROJECTS</b>		3,540,000		565,000	400,000	600,000	650,000	675,000	650,000

## TOWN OF WESTFIELD

C - 5

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWN OF WESTFIELD

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Governing Body